

3940 State Water Resources Control Board

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0025 Leaking Underground Storage Tank Cost Recovery Fund ^s			
BEGINNING BALANCE	\$103	\$103	\$103
FUND BALANCE	\$103	\$103	\$103
Reserve for economic uncertainties	103	103	103
0193 Waste Discharge Permit Fund ^s			
BEGINNING BALANCE	\$6,604	\$10,774	\$9,353
Prior year adjustments	2,097	-	-
Adjusted Beginning Balance	\$8,701	\$10,774	\$9,353
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	74,864	100,672	100,672
150300 Income From Surplus Money Investments	105	150	150
161000 Escheat of Unclaimed Checks & Warrants	17	17	17
164300 Penalty Assessments	508	508	508
Total Revenues, Transfers, and Other Adjustments	\$75,494	\$101,347	\$101,347
Total Resources	\$84,195	\$112,121	\$110,700
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	631	645	673
0840 State Controller (State Operations)	48	32	34
3940 State Water Resources Control Board			
State Operations	72,693	102,091	102,705
Local Assistance	-	-	1,000
8880 Financial Information System for California (State Operations)	49	-	-
Total Expenditures and Expenditure Adjustments	\$73,421	\$102,768	\$104,412
FUND BALANCE	\$10,774	\$9,353	\$6,288
Reserve for economic uncertainties	10,774	9,353	6,288
0225 Environmental Protection Trust Fund ^s			
BEGINNING BALANCE	\$1,742	\$1,301	\$1,301
Prior year adjustments	1,177	-	-
Adjusted Beginning Balance	\$2,919	\$1,301	\$1,301
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	8	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 3940-011-0225, Budget Act of 2010 as added by Chapter 13/2011	-1,175	-	-
Total Revenues, Transfers, and Other Adjustments	-\$1,167	-	-
Total Resources	\$1,752	\$1,301	\$1,301
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	451	-	-
Total Expenditures and Expenditure Adjustments	\$451	-	-
FUND BALANCE	\$1,301	\$1,301	\$1,301
Reserve for economic uncertainties	1,301	1,301	1,301
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$133	\$141	\$100

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board

	2010-11*	2011-12*	2012-13*
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$134	\$141	\$100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>42</u>	<u>21</u>	<u>26</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$42</u>	<u>\$21</u>	<u>\$26</u>
Total Resources	\$176	\$162	\$126
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>35</u>	<u>62</u>	<u>62</u>
Total Expenditures and Expenditure Adjustments	<u>\$35</u>	<u>\$62</u>	<u>\$62</u>
FUND BALANCE	\$141	\$100	\$64
Reserve for economic uncertainties	141	100	64

0439 Underground Storage Tank Cleanup Fund ^s

BEGINNING BALANCE	\$120,146	\$115,546	\$93,924
Prior year adjustments	<u>-3,522</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$116,624	\$115,546	\$93,924
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	323,142	320,000	320,000
150300 Income From Surplus Money Investments	320	360	360
161000 Escheat of Unclaimed Checks & Warrants	78	97	97
161400 Miscellaneous Revenue	7	1	1
164400 Civil & Criminal Violation Assessment	23	100	100
Transfers and Other Adjustments:			
TO3134 To School District Account, Underground Storage Tank Cleanup Fund	-10,000	-10,000	-
Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439			
TO3145 To Underground Storage Tank Petroleum Contamination Orphan Site Cleanup	-10,000	-	-
Fund Undrgrnd Strg Tnk Ptrlm Contamination Orphan Site Cleanup Fd per 3940-012-0439			
TO8026 To Petroleum Underground Storage Tank Financing Account per Health and	-	-3,500	-3,500
Safety Code Section 25299.206 (a)			
Total Revenues, Transfers, and Other Adjustments	<u>\$303,570</u>	<u>\$307,058</u>	<u>\$317,058</u>
Total Resources	\$420,194	\$422,604	\$410,982
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	831	839	842
0840 State Controller (State Operations)	174	161	134
0860 State Board of Equalization (State Operations)	2,496	3,213	3,319
3940 State Water Resources Control Board (State Operations)	301,003	324,467	329,817
8880 Financial Information System for California (State Operations)	<u>144</u>	<u>-</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$304,648</u>	<u>\$328,680</u>	<u>\$334,122</u>
FUND BALANCE	\$115,546	\$93,924	\$76,860
Reserve for economic uncertainties	115,546	93,924	76,860

0475 Underground Storage Tank Fund ^s

BEGINNING BALANCE	<u>\$116</u>	<u>\$116</u>	<u>\$116</u>
FUND BALANCE	\$116	\$116	\$116
Reserve for economic uncertainties	116	116	116

0482 Surface Impoundment Assessment Account ^s

BEGINNING BALANCE	\$3	\$3	\$3
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3940 State Water Resources Control Board

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
FUND BALANCE	\$3	\$3	\$3
Reserve for economic uncertainties	3	3	3
3058 Water Rights Fund ^s			
BEGINNING BALANCE	\$5,701	\$5,649	\$5,430
Prior year adjustments	<u>-20</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,681	\$5,649	\$5,430
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9,417	14,419	14,419
142500 Miscellaneous Services to the Public	15	15	15
150300 Income From Surplus Money Investments	37	37	37
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161900 Other Revenue - Cost Recoveries	89	1,000	1,000
164300 Penalty Assessments	8	8	8
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3940-013-3058, Budget Act of 2010	-	926	-
TO0001 To General Fund loan per Item 3940-013-3058, Budget Act of 2010	<u>-926</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,641</u>	<u>\$16,406</u>	<u>\$15,480</u>
Total Resources	\$14,322	\$22,055	\$20,910
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	37	38	38
0840 State Controller (State Operations)	7	9	9
0860 State Board of Equalization (State Operations)	276	436	458
3940 State Water Resources Control Board (State Operations)	8,348	16,142	16,670
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,673</u>	<u>\$16,625</u>	<u>\$17,175</u>
FUND BALANCE	\$5,649	\$5,430	\$3,735
Reserve for economic uncertainties	5,649	5,430	3,735
3134 School District Account, Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$3,232	\$9,387	\$6,182
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	27	20	20
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439	10,000	10,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$10,027</u>	<u>\$10,020</u>	<u>\$20</u>
Total Resources	\$13,259	\$19,407	\$6,202
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>3,872</u>	<u>13,225</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,872</u>	<u>\$13,225</u>	<u>-</u>
FUND BALANCE	\$9,387	\$6,182	\$6,202
Reserve for economic uncertainties	9,387	6,182	6,202

3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund

BEGINNING BALANCE	\$25,894	\$28,446	\$12,696
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* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board

	2010-11*	2011-12*	2012-13*
Prior year adjustments	<u>75</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25,969	\$28,446	\$12,696
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	146	10	10
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund Undrgrnd Strg Tnk Ptrlm Contamination Orphan Site Cleanup Fd per 3940-012-0439	<u>10,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,146</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	\$36,115	\$28,456	\$12,706
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>7,669</u>	<u>15,760</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,669</u>	<u>\$15,760</u>	<u>-</u>
FUND BALANCE	\$28,446	\$12,696	\$12,706
Reserve for economic uncertainties	28,446	12,696	12,706
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund ^s			
BEGINNING BALANCE	\$2,756	\$8,128	\$13,767
Prior year adjustments	<u>2,922</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,678	\$8,128	\$13,767
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	14	25	25
161400 Miscellaneous Revenue	6,436	7,614	7,614
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3940-011-3147, BA of 2010 and BA of 2011	<u>-3,000</u>	<u>-1,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,450</u>	<u>\$6,639</u>	<u>\$7,639</u>
Total Resources	\$9,128	\$14,767	\$21,406
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>1,000</u>	<u>1,000</u>	<u>12,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$12,000</u>
FUND BALANCE	\$8,128	\$13,767	\$9,406
Reserve for economic uncertainties	8,128	13,767	9,406
3160 Wastewater Operator Certification Fund ^s			
BEGINNING BALANCE	-	\$697	\$777
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	-	730	730
142500 Miscellaneous Services to the Public	<u>793</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$793</u>	<u>\$730</u>	<u>\$730</u>
Total Resources	\$793	\$1,427	\$1,507
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>96</u>	<u>650</u>	<u>672</u>
Total Expenditures and Expenditure Adjustments	<u>\$96</u>	<u>\$650</u>	<u>\$672</u>
FUND BALANCE	\$697	\$777	\$835
Reserve for economic uncertainties	697	777	835

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3940 State Water Resources Control Board

	2010-11*	2011-12*	2012-13*
8026 Petroleum Underground Storage Tank Financing Account ^N			
BEGINNING BALANCE	\$1,274	\$3,466	\$2,712
Prior year adjustments	4,164	-	-
Adjusted Beginning Balance	\$5,438	\$3,466	\$2,712
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214900 Interest Income from Loans	168	168	168
215000 Income from Surplus Money Investments	24	24	24
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.206 (a)	-	3,500	3,500
Total Revenues, Transfers, and Other Adjustments	<u>\$192</u>	<u>\$3,692</u>	<u>\$3,692</u>
Total Resources	\$5,630	\$7,158	\$6,404
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	402	608	603
Local Assistance	4,821	11,500	11,500
8880 Financial Information System for California (State Operations)	-	38	-
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Loan repayment per Health and Safety Code Section 25299.109(a)(2) (Local Assistance)	-3,059	-7,700	-
Loan repayments from public agencies (Local Assistance)	-	-	-7,700
Total Expenditures and Expenditure Adjustments	<u>\$2,164</u>	<u>\$4,446</u>	<u>\$4,403</u>
FUND BALANCE	\$3,466	\$2,712	\$2,001

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